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Approved For Release 1999/09/27 : CIA-RDP80-01503R000100010017-4

Investment Recommendation No. 26

24 April 1967

MEMORANDUM FOR: Director of Finance

SUBJECT : Recommended Investment in U. S. Treasury Securities for the
CIA Retirement Fund

I. Funds Available for Investment

Cash on Hand GL 906 - 20 April 1967
Reserve for Annuity Payments
Cash Available for Investment

Due from CSC 20 April 1967 -

25X1A

25X1A

25X1A

Acting Chief, Compensation and Tax Division

II. Investment Proposal

A. The following U. S. Treasury securities are submitted for your consideration:

1. 4 1/8% U. S. Treasury Bonds maturing 15 November 1973
2. 4 1/4% U. S. Treasury Bonds maturing 15 May 1975/85
3. 4 1/4% U. S. Treasury Bonds maturing 15 August 1987/92
4. 4% U. S. Treasury Bonds maturing 15 February 1980

B. Specific Recommendation

Discussions with our Treasury advisors centered around the bonds listed above. A suitable selection for addition to our present portfolio would be to increase our holdings in mid-long term bonds. A.4 above, currently selling at approximately 93 3/4 with a yield to maturity of 4.64 would appear to fit this objective. Therefore, we are recommending, with Treasury concurrence, the investment of up to in A.4 above.

25X1A

Deputy Chief, Monetary Division

APPROVED:

Director of Finance

Date

25X1A

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25X1A

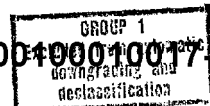
III. Action Taken

verbally instructed (Treas)
on 26 April 1967 to purchase up to

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